

**EXHIBIT A**

**Proposed Order**

**IN THE UNITED STATES BANKRUPTCY COURT  
FOR THE DISTRICT OF DELAWARE**

In re:

FTX TRADING LTD., *et al.*,<sup>1</sup>

Debtors.

Chapter 11

Case No. 22-11068 (KBO)

(Jointly Administered)

Ref No. \_\_

**ORDER SUSTAINING FTX RECOVERY TRUST’S ONE HUNDRED SIXTY-NINTH  
(SUBSTANTIVE) OMNIBUS OBJECTION TO CERTAIN FULLY OR PARTIALLY  
UNLIQUIDATED PROOFS OF CLAIM (CUSTOMER CLAIMS)**

Upon the one hundred sixty-ninth omnibus objection (the “Objection”)<sup>2</sup> of the FTX Recovery Trust<sup>3</sup>, for entry of an order (this “Order”) sustaining the Objection and modifying the Fully or Partially Unliquidated Claims set forth in Schedule 1 attached hereto, and this Court having jurisdiction to consider the Objection pursuant to 28 U.S.C. §§ 157 and 1334 and the *Amended Standing Order of Reference* from the United States District Court for the District of Delaware, dated February 29, 2012; and this Court being able to issue a final order consistent with Article III of the United States Constitution; and venue of these Chapter 11 Cases and the Objection in this district being proper pursuant to 28 U.S.C. §§ 1408 and 1409; and this matter being a core proceeding pursuant to 28 U.S.C. § 157(b); and this Court having found that

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<sup>1</sup> The last four digits of FTX Trading Ltd.’s and Alameda Research LLC’s tax identification numbers are 3288 and 4063 respectively. Due to the large number of debtor entities in these Chapter 11 Cases, a complete list of the Debtors and the last four digits of their federal tax identification numbers is not provided herein. A complete list of such information may be obtained on the website of the Debtors’ claims and noticing agent at <https://cases.ra.kroll.com/FTX>.

<sup>2</sup> Capitalized terms not otherwise defined herein are to be given the meanings ascribed to them in the Objection.

<sup>3</sup> The FTX Recovery Trust (a/k/a the Consolidated Wind Down Trust) was established on January 3, 2025, the effective date of the Debtors’ (as defined below) confirmed *Second Amended Joint Chapter 11 Plan of Reorganization of FTX Trading Ltd. and its Debtor Affiliates* [D.I. 26404-1].

proper and adequate notice of the Objection and the relief requested therein has been provided in accordance with the Bankruptcy Rules and the Local Rules, and that, except as otherwise ordered herein, no other or further notice is necessary; and responses (if any) to the Objection having been withdrawn, resolved or overruled on the merits; and a hearing having been held to consider the relief requested in the Objection and upon the record of the hearing and all of the proceedings had before this Court; and this Court having found and determined that the relief set forth in this Order is in the best interests of the FTX Recovery Trust; and that the legal and factual bases set forth in the Objection establish just cause for the relief granted herein; and after due deliberation and sufficient cause appearing therefor;

IT IS HEREBY ORDERED THAT:

1. The Objection is SUSTAINED as set forth herein.
2. Each Fully or Partially Unliquidated Claim set forth in Schedule 1 attached hereto is modified. The claims listed in the column titled “Modified Claims” identified in Schedule 1 attached hereto shall remain on the claims register, subject to the FTX Recovery Trust’s further objections on any substantive or non-substantive grounds.
3. Should one or more of the grounds of objection stated in the Objection be dismissed, the FTX Recovery Trust’s right to object on any other grounds that the FTX Recovery Trust discovers is preserved.
4. To the extent a response is filed regarding any Fully or Partially Unliquidated Claim, each such Fully or Partially Unliquidated Claim, and the Objection as it pertains to such Fully or Partially Unliquidated Claim, will constitute a separate contested matter

as contemplated by Bankruptcy Rule 9014. This Order will be deemed a separate order with respect to each Fully or Partially Unliquidated Claim. Any stay of this Order pending appeal by any claimants whose claims are subject to this Order shall only apply to the contested matter which involves such claimant and shall not act to stay the applicability and/or finality of this Order with respect to the other contested matters listed in the Objection or this Order.

5. The FTX Recovery Trust is authorized and empowered to execute and deliver such documents, and to take and perform all actions necessary to implement and effectuate the relief granted in this Order.

6. Nothing in this Order or the Objection is intended or shall be construed as a waiver of any of the rights the FTX Recovery Trust may have to enforce rights of setoff against the claimants.

7. Nothing in the Objection or this Order, nor any actions or payments made by the FTX Recovery Trust pursuant to this Order, shall be construed as: (a) an admission as to the amount of, basis for, or validity of any claim against the Debtors or the FTX Recovery Trust under the Bankruptcy Code or other applicable non-bankruptcy law; (b) a waiver of the FTX Recovery Trust's or any other party-in-interest's right to dispute any claim; (c) a promise or requirement to pay any particular claim; (d) an implication or admission that any particular claim is of a type specified or defined in this Order; (e) an admission as to the validity, priority, enforceability, or perfection of any lien on, security interest in, or other encumbrance on property of the FTX Recovery Trust; or (f) a waiver of any claims or causes of action which may exist against any entity under the Bankruptcy Code or any other applicable law.

8. This Order is immediately effective and enforceable, notwithstanding the possible applicability of Bankruptcy Rule 6004(h) or otherwise.

9. This Court shall retain jurisdiction with respect to any matters, claims, rights or disputes arising from or related to the Objection or the implementation of this Order.

Dated: \_\_\_\_\_  
Wilmington, Delaware

\_\_\_\_\_  
The Honorable Karen B. Owens  
Chief United States Bankruptcy Judge

**SCHEDULE 1**

**Fully or Partially Unliquidated Claims**

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.

98660\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)  
Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			IMX	0.0000000000000000		0.0000000000000000
			JPY	0.0000000000000000		0.0000000000000000
			KIN	0.0000000000000000		0.0000000000000000
			LINK	0.0000000000000000		0.0000000000000000
			LTC	0.0000000000000000		0.0000000000000000
			LUNA2	0.0000000000000000		0.0000000000000000
			LUNC	0.0000000000000000		0.0000000000000000
			MANA	0.0000000000000000		0.0000000000000000
			MATIC	0.0000000000000000		0.0000000000000000
			MXN	0.0000000000000000		0.0000000000000000
			NFT (330754205060863002/BELGIUM TICKET STUB #1026)			1.0000000000000000
			NFT (337846984432415991/FTX CRYPTO CUP 2022 KEY #13887)			1.0000000000000000
			NFT (349852868312757852/MONZA TICKET STUB #421)			1.0000000000000000
			NFT (425456062448943793/FTX EU - WE ARE HERE! #124132)			1.0000000000000000
			NFT (438281016558602540/FTX EU - WE ARE HERE! #123989)			1.0000000000000000
			NFT (536549151672567523/THE HILL BY FTX #2956)			1.0000000000000000
			NFT (539264584002687491/France TICKET STUB #1828)			1.0000000000000000
			NFT (562243968011480747/FTX EU - WE ARE HERE! #123784)			1.0000000000000000
			POLIS	0.0000000000000000		0.0000000000000000
			RAY	0.0000000000000000		0.0000000000000000
			RSR	0.0000000000000000		0.0000000000000000
			RUNE	0.0000000000000000		0.0000000000000000
			SAND	0.0000000000000000		0.0000000000000000
			SGD	0.0000000000000000		0.0000000000000000
			SHIB	0.0000000000000000		0.0000000000000000
			SOL	0.0000000000000000		0.0000000000000000
			SPELL	0.0000000000000000		0.0000000000000000
			SRM	0.0000000000000000		0.0000000000000000
			STEP	0.0000000000000000		0.0000000000000000
			SUSHI	0.0000000000000000		0.0000000000000000
			SXP	0.0000000000000000		0.0000000000000000
			TONCOIN	0.0000000000000000		0.0000000000000000
			TRX	0.0000000000000000		0.0000000000000000
			TRY	0.0000000000000000		0.0000000000000000
			UBXT	0.0000000000000000		0.0000000000000000
			UNI	0.0000000000000000		0.0000000000000000
			USD	0.0000000000000000		0.000000010074753
			USDC	0.0000000000000000		0.0000000000000000
			USDT			12,499.989056140486000
			USTC	0.0000000000000000		0.0000000000000000
			VND	0.0000000000000000		0.0000000000000000
			XOF	0.0000000000000000		0.0000000000000000
			XRP	0.0000000000000000		0.0000000000000000
			XRPBULL	0.0000000000000000		0.0000000000000000
			ZAR	0.0000000000000000		0.0000000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98551	Name on file	FTX Trading Ltd.	BTC	Undetermined*	FTX Trading Ltd.	2.749324530000000
			DOGE			1.0000000000000000
			HOLY			1.0114832800000000
			KIN			1.0000000000000000
			UBXT			1.0000000000000000
			USD			0.903798975793013

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98682	Name on file	FTX Trading Ltd.	BADGER	Undetermined*	FTX Trading Ltd.	1.274692370000000
			FTM			6.722542910000000
			FTT			0.2376428800000000
			GALA			46.044882700000000
			MATIC			8.332867900000000
			RUNE			1.339220760000000
			SOL			0.118096560000000
			USD			12.807438000000000
			USDT			106.693127911259850
			VETBULL			86.982600000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

28199*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.068914770000000
			ETH			1.083232700000000
			ETHW			1.083232700000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98711*	Name on file	FTX Trading Ltd.	BAT	Undetermined*	West Realm Shires Services Inc.	351.363843030000000
			MATIC			125.109636590000000
			SHIB			2.000000000000000
			USD			0.000000002705024

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.

98654*	Name on file	FTX Trading Ltd.	ALGO	Undetermined*	West Realm Shires Services Inc.	0.000000000800000
			BTC			0.000000009158583
			ETH			0.000000008771469
			ETHW			0.000014088771469
			GRT			0.000000007262727
			LINK			0.000036990000000
			MATIC			0.000000005666305
			NFT (336350130283523886/BARCELONA TICKET STUB #2441)			1.000000000000000
			NFT (561334821883367856/MIAMI TICKET STUB #408)			1.000000000000000
			USD			1,150.334824782461500

28199\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98711\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98654\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts



Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			USDT			0.000000010125238
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
298	Name on file	FTX Trading Ltd.	BTC		FTX Trading Ltd.	0.000071741345200
			ETH-PERP			0.000000000000000
			FTT			0.971158680000000
			TRX			0.018873000000000
			USD	2,000.000000000000000		2,079.464992418891000
			USDT			0.000000012274173
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98753	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	11.747000000000000
			ETHW			11.747000000000000
			FTT			0.070132000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
48076*	Name on file	FTX Trading Ltd.	BRZ	Undetermined*	West Realm Shires Services Inc.	2.000000000000000
			BTC			0.024757550000000
			DOGE			34.241966450000000
			ETH			0.543067810000000
			ETHW			0.542839650000000
			LTC			2.081188980000000
			SHIB			8.000000000000000
			SOL			5.779735690000000
			USD			0.000040531644463
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98683	Name on file	FTX Trading Ltd.	BNB	Undetermined*	FTX Trading Ltd.	0.001000000000000
			BTC			0.043966245904550
			ETH			0.006260320000000
			TRX			0.910640910000000
			USD			1.396628867126238
			USDT			0.000000007062500
			XRP			0.566169000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98694	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	FTX Trading Ltd.	569.835024660000000
			BAT			15,514.917774480000000
			LRC			11,538.284175000000000
			TRX			0.070033000000000
			USDT			4,326.748981988872000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98597	Name on file	FTX Trading Ltd.	GOG	Undetermined*	FTX Trading Ltd.	165.793390066221950
			MAPS			0.000000000086685
			USDT			0.000000007816715
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
16399	Name on file	FTX Trading Ltd.		Undetermined*	FTX Trading Ltd.	
			BRL			0.000000000000000
			BRZ			756.115166780000000
			EUR			0.005594664895274
			TRX			0.000037000000000
			USD			0.000000009294150
			USDT			0.000000014738410
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98204	Name on file	West Realm Shires Services Inc.	AAVE	Undetermined*	West Realm Shires Services Inc.	0.000000007850784
			AUD			0.000000009962368
			BAT			0.000000003651850
			BCH			0.000215108840248
			BRZ			0.000000005690904
			BTC			0.000000000903994
			POC Other NFT Assertions: CRYTOLD			0.000000000000000
			EUR			0.000000006235097
			FTT			0.000000000000000
			GRT			0.000000009381911
			PAXG			0.000000006494748
			SOL			0.000000012682772
			SUSHI			0.000000000000000
			TRX			0.000000009561494
			USD			0.000000937239678
			USDT			0.000000015500290
			XRP			0.000000000000000
			YFI			0.000000001538005
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98717	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	2,900.290001550216400
			BRZ			0.000000000000000
			FTT			1.253648497464477
			USD			0.000000153870706
			USDT			0.000000013442141
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
39958*	Name on file	FTX Trading Ltd.	BTC	Undetermined*	West Realm Shires Services Inc.	0.010336590000000
			ETH			0.052172790000000
			ETHW			0.051526500000000
			SHIB			2.000000000000000
			TRX			1.000000000000000
			USD			0.022089618156200
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
91389*	Name on file	FTX Trading Ltd.	AVAX	Undetermined*	West Realm Shires Services Inc.	1.531852970000000

48076\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

39958\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

91389\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
			BTC			0.1495863600000000
			ETH			1.2387906500000000
			ETHW			1.2048737500000000
			LTC			7.1060572300000000
			SHIB			1,327,557.3216665300000000
			SOL			2.3695452200000000
			SUSHI			36.1784672800000000
			USD			1.2060740050000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98762	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	0.896516997408450
			BTC			0.041826805365504
			USD			0.003947092082781
			XRP			0.00000000203890
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
19226*	Name on file	FTX Trading Ltd.	AKRO	Undetermined*	FTX Trading Ltd.	0.000000006421898
			APE			0.000000005861019
			DENT			0.000000008304001
			FTM			0.000000007519416
			FTT			20.767761234240265
			GBP			0.000000008652703
			USD			0.000730660619323
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
97578	Name on file	FTX Trading Ltd.	ETH	Undetermined*	FTX Trading Ltd.	0.000020715000000
			FTM-PERP			0.000000000000000
			FTT			780.1173600000000000
			FTT-PERP			0.000000000000000
			SOL			0.2000000000000000
			SOL-PERP			0.000000000000000
			SRM			10.0208655600000000
			SRM_LOCKED			117.299134440000000
			USD			22,742.725238549390000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98655	Name on file	FTX Trading Ltd.	ATLAS	Undetermined*	FTX Trading Ltd.	99.330704740000000
			GENE			1.0042704000000000
			RAY			2.3788285000000000
			SPELL			1,543.575761160000000
			USD			170.282778948524600
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98668	Name on file	FTX Trading Ltd.	AVAX-PERP	Undetermined*	FTX Trading Ltd.	0.000000000000000
			ETH			0.0004967500000000
			ETH-PERP			0.000000000000000
			ETHW			0.000496751401580
			GODS			0.0569280000000000
			MANA			0.9940000000000000
			TRX			0.0000770000000000
			USD			854.497522525074000
			USDT			0.003268887965607
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98622*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	263.014600250000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98709	Name on file	FTX Trading Ltd.	FRONT		FTX Trading Ltd.	0.8179800000000000
			FTT	40.0000000000000000		3.8000000000000000
			TRX			0.0000020000000000
			USD			0.104548085625000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98172*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	25,000.0000000000000
			Other Activity Asserted: \$25,000 - Wired \$25,000 to FTX to purchase Bitcoin to invest in Novatech, but money was never returned, neither did I receive Bitcoin purchase.			0.000000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. The transaction activity referenced in the claimant's other activity relates to an account with an active scheduled claim. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98575*	Name on file	FTX Trading Ltd.	NFT (415029817013946565/NORTHERN LIGHTS #108)		West Realm Shires Services Inc.	1.000000000000000
			POC Other NFT Assertions: NORTHERN LIGHTS #108	1.0000000000000000		0.000000000000000
			SOL			0.3100000000000000
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted cryptocurrency quantities and fiat which does not match the quantities and holdings in such customer's accounts. Accordingly, the FTX Recovery Trust seeks to modify the asserted claim to match their books and records.						
98722	Name on file	West Realm Shires Services Inc.	ALGO	Undetermined*	West Realm Shires Services Inc.	1,610.666479890000000
			BAT			1.0000000000000000
			BRZ			1.0000000000000000
			BTC			0.0456035700000000
			DOGE			2.0000000000000000
			NEAR			539.8593186300000000
			TRX			2.0000000000000000
			USD			0.072448024974720
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98707*	Name on file	FTX Trading Ltd.	USD	Undetermined*	West Realm Shires Services Inc.	1,997.690000000000000

19226\*: Claim was ordered modified on the FTX Recovery Trust's One Hundredth (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98622\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98172\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98575\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

98707\*: Claim is also included in the FTX Recovery Trust's One Hundred Seventy-First (Non-Substantive) Omnibus Objection to Certain Incorrect Debtor Proofs of Claim (Customer Claims)

Undetermined\*: Indicates claim contains unliquidated and/or undetermined amounts

Asserted Claims					Modified Claim	
Claim Number	Name	Debtor	Tickers	Ticker Quantity	Debtor	Ticker Quantity
Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.						
98548	Name on file	FTX Trading Ltd.	TRX USDT	Undetermined*	FTX Trading Ltd.	0.0065890000000000 744.0600000000000000

Reason: The FTX Recovery Trust has conducted a review of the filed proof of claim and any related accompanying materials and their books and records. Based on this review, the FTX Recovery Trust submits that the customer asserted a blank or fully unliquidated claim on account of the holdings in such customer's account. Accordingly, the FTX Recovery Trust seeks to liquidate the asserted claim to match their books and records.